

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 52,30,69,000/- to FINANCE, HOD Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2255

Dated: 26-07-2014
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.52,30,69,000/-(Rupees Fifty Two Crores Thirty Lakhs Sixty Nine Thousands) Non -Plan from the BE provision 2014-15 towards the repayment of principal amount for the months of , JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (JUNE, JULY & AUGUST-2014) | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE (JUNE, JULY & AUGUST-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: Loans Drawing Officer: Asst Secretary to Govt Finance claims Dept Remarks: Towards the repayment of loans taken from RIDF | | | | | | | | | |
| 1 | 6003-00-105-00-02-560-000 | C | 145,94,39 | 11,15,00 | .. | 157,09,39 | 104,78,70 | 52,30,69 | .. |
| Total | | | 145,94,39 | 11,15,00 | .. | 157,09,39 | 104,78,70 | 52,30,69 | .. |

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
.Finance Sectretariat Department

// FORWARDED BY ORDER //

SECTION OFFICER.